



3014 (02-09-04)

ANNUAL REPORT

OF

Name: DEERFIELD WATER UTILITY

Principal Office: 4 NORTH MAIN STREET
P.O. BOX 66
DEERFIELD, WI 53531

For the Year Ended: DECEMBER 31, 2001

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

SIGNATURE PAGE

I CYNTHIA GOTTHART of
(Person responsible for accounts)

_____, DEERFIELD WATER UTILITY, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

	03/08/2002
(Signature of person responsible for accounts)	(Date)

CLERK/TREASURER _____
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: DEERFIELD WATER UTILITY**Utility Address:** 4 NORTH MAIN STREET

P.O. BOX 66

DEERFIELD, WI 53531

When was utility organized? 1/1/1939**Report any change in name:****Effective Date:****Utility Web Site:**

Utility employee in charge of correspondence concerning this report:

Name: CYNTHIA L GOTTHART**Title:** VILLAGE CLERK TREASURER**Office Address:**

4 NORTH MAIN STREET

P.O. BOX 66

DEERFIELD, WI 53531

Telephone: (608) 764 - 5404**Fax Number:** (608) 764 - 5807**E-mail Address:** cgotthar@deerfieldwi.com

Individual or firm, if other than utility employee, preparing this report:

Name: LAURA GEURINK**Title:** ACCOUNTANT**Office Address:** VIRCHOW, KRAUSE & CO, LLP

TEN TERRACE COURT

P.O. BOX 7398

MADISON, WI 53707-7398

Telephone: (608) 249 - 6622 EXT 2322**Fax Number:** (608) 249 - 8532**E-mail Address:** lgeurink@virchowkrause.com

President, chairman, or head of utility commission/board or committee:

Name: ARNOLD EVENSEN**Title:** VILLAGE PRESIDENT**Office Address:**

4 NORTH MAIN STREET

P.O. BOX 66

DEERFIELD, WI 53531

Telephone: (608) 764 - 5404**Fax Number:** (608) 764 - 5807**E-mail Address:**

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name: JOHN ANDRES**Title:** PARTNER**Office Address:** VIRCHOW, KRAUSE & CO, LLP
TEN TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707-7398**Telephone:** (608) 249 - 6622**Fax Number:** (608) 249 - 8532**E-mail Address:** jandres@virchowkrause.com**Date of most recent audit report:** 3/8/2002**Period covered by most recent audit:** YEAR END 2002

Names and titles of utility management including manager or superintendent:

Name: ARNOLD EVENSEN**Title:** VILLAGE PRESIDENT**Office Address:**4 NORTH MAIN STREET
P.O. BOX 66
DEERFIELD, WI 53531**Telephone:** (608) 764 - 5404**Fax Number:** (608) 764 - 5807**E-mail Address:**

Name: CYNTHIA L GOTTHART**Title:** VILLAGE CLERK TREASURER**Office Address:**4 NORTH MAIN STREET
P.O. BOX 66
DEERFIELD, WI 53531**Telephone:** (608) 764 - 5404**Fax Number:** (608) 764 - 5807**E-mail Address:** cgotthar@deerfieldwi.com

Name: JOHN DOYLE**Title:** PUBLIC WORKS DIRECTOR**Office Address:**4 NORTH MAIN STREET
P.O. BOX 66
DEERFIELD, WI 53531**Telephone:** (608) 764 - 5497**Fax Number:** (608) 764 - 5807**E-mail Address:**

Name of utility commission/committee: PUBLIC WORKS COMMITTEE

Names of members of utility commission/committee:MR ARNOLD EVENSEN, PRESIDENT
MS SANDY GAMM

IDENTIFICATION AND OWNERSHIP

Names of members of utility commission/committee:

MR THOMAS GOTTHART

MR RICHARD GRAHN

MR JOHN MATHEWS

Is sewer service rendered by the utility? YES

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes? NO

Date of Ordinance:

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	386,139	321,909	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	108,882	106,176	2
Depreciation Expense (403)	69,195	59,608	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	53,853	44,233	5
Total Operating Expenses	231,930	210,017	
Net Operating Income	154,209	111,892	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	154,209	111,892	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	7,171	24,865	10
Miscellaneous Nonoperating Income (421)	11,363	10,740	11
Total Other Income	18,534	35,605	
Total Income	172,743	147,497	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	0	0	13
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	172,743	147,497	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	28,954	34,017	14
Amortization of Debt Discount and Expense (428)	1,700	1,020	15
Amortization of Premium on Debt--Cr. (429)			16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)			19
Total Interest Charges	30,654	35,037	
Net Income	142,089	112,460	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	1,814,484	1,702,024	20
Balance Transferred from Income (433)	142,089	112,460	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	1,956,573	1,814,484	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE		1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE		2
Total (Acct. 413):	0	
Income from Nonutility Operations (417):		
NONE		3
Total (Acct. 417):	0	
Nonoperating Rental Income (418):		
NONE		4
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
INTEREST INCOME	7,171	5
Total (Acct. 419):	7,171	
Miscellaneous Nonoperating Income (421):		
INCREASE IN NET PRESENT VALUE OF LONG-TERM RECEIVABLE	11,363	6
Total (Acct. 421):	11,363	
Miscellaneous Amortization (425):		
NONE		7
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		8
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		9
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE		10
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215		11
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE		12
Total (Acct. 439)--Debit:	0	

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	386,139	0	0	0	386,139	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:					0	6
.						
Revenues subject to Wisconsin Remainder Assessment	386,139	0	0	0	386,139	

DISTRIBUTION OF TOTAL PAYROLL

1. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
2. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
3. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	43,486		43,486	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	19		19	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	43,505	0	43,505	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	3,062,794	3,038,869	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	311,810	314,639	2
Net Utility Plant	2,750,984	2,724,230	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	207,254	195,891	6
Special Funds (125)	107,924	96,494	7
Total Other Property and Investments	315,178	292,385	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	160,204	67,356	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	73,905	73,352	11
Other Accounts Receivable (143)	75	318	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	17,967	38,033	14
Materials and Supplies (150)	5,325	10,107	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	257,476	189,166	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	27,203	6,718	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	27,203	6,718	
Total Assets and Other Debits	3,350,841	3,212,499	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	298,511	270,762	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	1,956,573	1,814,484	23
Total Proprietary Capital	2,255,084	2,085,246	
LONG-TERM DEBT			
Bonds (221)	551,714	585,585	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	551,714	585,585	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	11,867	20,702	28
Payables to Municipality (233)	43,302	82,507	29
Customer Deposits (235)			30
Taxes Accrued (236)	50,628	41,102	31
Interest Accrued (237)	6,062	7,961	32
Other Current and Accrued Liabilities (238)	4,741	2,928	33
Total Current and Accrued Liabilities	116,600	155,200	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	0	0	36
Total Deferred Credits	0	0	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	427,443	386,468	41
Total Liabilities and Other Credits	3,350,841	3,212,499	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:					
Utility Plant in Service (101)	3,062,794	0	0	0	1
Utility Plant Purchased or Sold (102)					2
Utility Plant in Process of Reclassification (103)					3
Utility Plant Leased to Others (104)					4
Property Held for Future Use (105)					5
Completed Construction not Classified (106)					6
Construction Work in Progress (107)					7
Utility Plant Acquisition Adjustments (108)					8
Other Utility Plant Adjustments (109)					9
Total Utility Plant	3,062,794	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	311,810	0	0	0	10
Total Accumulated Provision	311,810	0	0	0	
Net Utility Plant	2,750,984	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT (ACCT. 110)

Depreciation Accruals (Credits) during the year:

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year	314,639				314,639	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	69,195				69,195	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	1,967				1,967	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	750				750	10
Other credits (specify):						11
					0	12
Total credits	71,912	0	0	0	71,912	13
Debits during year						14
Book cost of plant retired	58,631				58,631	15
Cost of removal	16,110				16,110	16
Other debits (specify):						17
					0	18
Total debits	74,741	0	0	0	74,741	19
Balance End of Year	311,810	0	0	0	311,810	20
Composite Depreciation Rate?	No					21
If yes, what is the rate?						22

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel for generation					0	0	1
Other					0	0	2
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	5,325	10,107	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
Total Materials and Supplies	5,325	10,107	

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1993 W & S MRBS	6,718	428	0	1
2001 W & S REVENUE REFUNDING BONDS	400	428	27,203	2
Total			27,203	
Unamortized premium on debt (251)				
NONE				3
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	270,762	1
Changes during year (explain):		
TIF PROJECT - NEW PART OF INDUSTRIAL PARK - MAINS	24,739	2
TIF PROJECT - NEW PART OF INDUSTRIAL PARK - HYDRANTS	3,010	3
Balance end of year	298,511	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1993 W & S MRBS	03/01/1993	03/01/2012	6.00%	64,750	1
1998 G.O. BONDS	04/01/1998	03/01/2018	4.75%	77,764	2
2001 W & S REVENUE REFUNDING BONDS	06/15/2001	04/01/2012	4.40%	409,200	3
Total Bonds (Account 221):				551,714	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
--	----------------------------------	--	----------------------------------	---

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	41,102	1
Accruals:		
Charged water department expense	53,853	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	53,853	
Taxes paid during year:		
County, state and local taxes	40,464	6
Social Security taxes	3,424	7
PSC Remainder Assessment	439	8
Other (explain):		
NONE		9
Total payments and other debits	44,327	
Balance end of year	50,628	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
 2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
1993 W & S REV BOND	7,228	15,329	21,751	806	1
1998 G.O. BONDS	733	4,326	4,403	656	2
2001 W & S REV REFUNDING BONDS		9,299	4,699	4,600	3
Subtotal	7,961	28,954	30,853	6,062	
Advances from Municipality (223)					
NONE	0			0	4
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	7,961	28,954	30,853	6,062	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	386,468	0	0	0	0	386,468	1
Add credits during year:							
For Services	8,225					8,225	2
For Mains	31,250					31,250	3
Other (specify):							
HYDRANTS	1,500					1,500	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	427,443	0	0	0	0	427,443	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	6

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
STA-RITE LITIGATION ANNUITY	207,254	2
Total (Acct. 124):	207,254	
Special Funds (125):		
BOND REDEMPTION AND RESERVE	107,924	3
Total (Acct. 125):	107,924	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	73,905	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	73,905	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
MISCELLANEOUS	75	11
Total (Acct. 143):	75	
Receivables from Municipality (145):		
PFP	11,751	12
DELINQUENT ITEMS PLACED ON TAX ROLL	3,634	13
MISCELLANEOUS	2,582	14
Total (Acct. 145):	17,967	
Prepayments (165):		
NONE		15
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		16
Total (Acct. 182):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Other Deferred Debits (183):		
NONE		17
Total (Acct. 183):	0	
Payables to Municipality (233):		
DEBT PAID BY MUNI FOR UTILITY	13,473	18
SEWER ACCOUNTS RECEIVABLE	29,829	19
Total (Acct. 233):	43,302	
Other Deferred Credits (253):		
NONE		20
Total (Acct. 253):	0	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include property held for future use or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service	3,050,831	0	0	0	3,050,831	1
Materials and Supplies	7,716	0	0	0	7,716	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation	313,224	0	0	0	313,224	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	406,955	0	0	0	406,955	6
Other (specify):					0	7
Average Net Rate Base	2,338,368	0	0	0	2,338,368	
Net Operating Income	154,209	0	0	0	154,209	8
Net Operating Income as a percent of						
Average Net Rate Base	6.59%	N/A	N/A	N/A	6.59%	

RETURN ON PROPRIETARY CAPITAL COMPUTATION

1. The data used in calculating proprietary capital are averages.
2. Calculate those averages by summing the first-of-year and end-of-year figures for each account and then dividing by two.

Description (a)	Amount (b)	
Average Proprietary Capital		
Capital Paid in by Municipality	284,636	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	1,885,528	3
Other (Specify):		4
Total Average Proprietary Capital	2,170,164	
Net Income		
Net Income	142,089	5
Percent Return on Proprietary Capital	6.55%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

A portion of the 1993 and 1998 revenue bonds were advance refunded with 2001 revenue refunding bonds.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

Signature Page (Page ii)

ACCOUNTANTS' COMPILATION REPORT

To the Governing Body
Deerfield Water & Sewer Utilities

We have compiled the accompanying Annual Report to the Public Service Commission of Wisconsin for Deerfield Water & Sewer Utilities, an enterprise fund of the Village of Deerfield as of December 31, 2001 and for the 12 months then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting, in the form prescribed by the Public Service Commission of Wisconsin, information that is the representation of management. We have not audited or reviewed the Annual Report and, accordingly, do not express an opinion or any other form of assurance on the Report.

The Annual Report is presented in accordance with the requirements of the Public Service Commission of Wisconsin which differ from generally accepted accounting principles. This report is intended solely for the information and use of the Utility and the Public Service Commission of Wisconsin, and is not intended to be, and should not be, used by anyone other than the specified parties.

/S/ VIRCHOW, KRAUSE & COMPANY, LLP

Madison, Wisconsin
March 8, 2002

FINANCIAL SECTION FOOTNOTES

Identification and Ownership - Contacts (Page iv)

good filer plus: On Page W-12, your wells were reported as "Sources of Water Supply - Surface Waters". Wells are to be reported on Page W-11, as "Sources of Water Supply - Ground Waters". We have corrected our copy. Please correct your copy of the annual report so that the information forwards correctly in 2002. ele

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	378,904	1
Total Sales of Water	378,904	
Other Operating Revenues		
Forfeited Discounts (470)	4,310	2
Miscellaneous Service Revenues (471)	380	3
Rents from Water Property (472)	0	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	2,545	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	7,235	
Total Operating Revenues	386,139	
Operation and Maintenance Expenses		
Source of Supply Expenses (600-605)	525	8
Pumping Expenses (620-625)	21,853	9
Water Treatment Expenses (630-635)	2,280	10
Transmission and Distribution Expenses (640-655)	32,664	11
Customer Accounts Expenses (901-904)	22,217	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	29,343	14
Total Operation and Maintenance Expenses	108,882	
Other Operating Expenses		
Depreciation Expense (403)	69,195	15
Amortization Expense (404-407)		16
Taxes (408)	53,853	17
Total Other Operating Expenses	123,048	
Total Operating Expenses	231,930	
NET OPERATING INCOME	154,209	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential	1	15	71	1
Commercial	7	55	603	2
Industrial				3
Total Unmetered Sales to General Customers (460)	8	70	674	
Metered Sales to General Customers (461)				
Residential	633	35,509	170,801	4
Commercial	66	6,253	26,060	5
Industrial	12	7,436	18,778	6
Total Metered Sales to General Customers (461)	711	49,198	215,639	
Private Fire Protection Service (462)	7		9,456	7
Public Fire Protection Service (463)	1		143,076	8
Other Sales to Public Authorities (464)	15	2,695	10,059	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	742	51,963	378,904	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	143,076	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	143,076	
Forfeited Discounts (470):		
Customer late payment charges	4,310	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	4,310	
Miscellaneous Service Revenues (471):		
MISCELLANEOUS	380	7
Total Miscellaneous Service Revenues (471)	380	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	1,967	10
Other (specify):		
MISCELLANEOUS	578	11
Total Other Water Revenues (474)	2,545	
Amortization of Construction Grants (475):		
NONE		12
Total Amortization of Construction Grants (475)	0	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
SOURCE OF SUPPLY EXPENSES		
Operation Labor (600)	525	1
Purchased Water (601)		2
Operation Supplies and Expenses (602)		3
Maintenance of Water Source Plant (605)		4
Total Source of Supply Expenses	525	
PUMPING EXPENSES		
Operation Labor (620)	10,968	5
Fuel for Power Production (621)		6
Fuel or Power Purchased for Pumping (622)	10,703	7
Operation Supplies and Expenses (623)		8
Maintenance of Pumping Plant (625)	182	9
Total Pumping Expenses	21,853	
WATER TREATMENT EXPENSES		
Operation Labor (630)		10
Chemicals (631)	1,458	11
Operation Supplies and Expenses (632)		12
Maintenance of Water Treatment Plant (635)	822	13
Total Water Treatment Expenses	2,280	
TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Labor (640)	458	14
Operation Supplies and Expenses (641)	5,791	15
Maintenance of Distribution Reservoirs and Standpipes (650)	4,324	16
Maintenance of Mains (651)	13,231	17
Maintenance of Services (652)	3,038	18
Maintenance of Meters (653)	998	19
Maintenance of Hydrants (654)	4,748	20
Maintenance of Other Plant (655)	76	21
Total Transmission and Distribution Expenses	32,664	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
CUSTOMER ACCOUNTS EXPENSES		
Meter Reading Labor (901)	2,081	22
Accounting and Collecting Labor (902)	19,298	23
Supplies and Expenses (903)	838	24
Uncollectible Accounts (904)		25
Total Customer Accounts Expenses	22,217	
SALES EXPENSES		
Sales Expenses (910)		26
Total Sales Expenses	0	
ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)		27
Office Supplies and Expenses (921)	3,231	28
Administrative Expenses Transferred--Credit (922)		29
Outside Services Employed (923)	6,267	30
Property Insurance (924)		31
Injuries and Damages (925)	3,934	32
Employee Pensions and Benefits (926)	12,061	33
Regulatory Commission Expenses (928)		34
Miscellaneous General Expenses (930)	1,606	35
Transportation Expenses (933)	2,244	36
Maintenance of General Plant (935)		37
Total Administrative and General Expenses	29,343	
Total Operation and Maintenance Expenses	108,882	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	Amount (c)	
Property Tax Equivalent		50,628	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		638	2
Net property tax equivalent		49,990	
Social Security		3,424	3
PSC Remainder Assessment		439	4
Other (specify): NONE			5
Total tax expense		53,853	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service, property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Dane				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.225985				3
County tax rate	mills		3.526308				4
Local tax rate	mills		5.639637				5
School tax rate	mills		13.236817				6
Voc. school tax rate	mills		1.592885				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		24.221632				10
Less: state credit	mills		1.962684				11
Net tax rate	mills		22.258948				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.639637				14
Combined School Tax Rate	mills		14.829702				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		20.469339				17
Total Tax Rate	mills		24.221632				18
Ratio of Local and School Tax to Total	dec.		0.845085				19
Total tax net of state credit	mills		22.258948				20
Net Local and School Tax Rate	mills		18.810704				21
Utility Plant, Jan. 1	\$	3,038,869	3,038,869				22
Materials & Supplies	\$	10,107	10,107				23
Subtotal	\$	3,048,976	3,048,976				24
Less: Plant Outside Limits	\$	7,850	7,850				25
Taxable Assets	\$	3,041,126	3,041,126				26
Assessment Ratio	dec.		0.885018				27
Assessed Value	\$	2,691,451	2,691,451				28
Net Local & School Rate	mills		18.810704				29
Tax Equiv. Computed for Current Year	\$	50,628	50,628				30
Tax Equivalent per 1994 PSC Report	\$	39,897					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	50,628					34

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	13,614		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	132,839		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	146,453	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	56,659		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	159,282		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	12,196		20
Total Pumping Plant	228,137	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	6,296		23
Total Water Treatment Plant	6,296	0	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	2,500		24
Structures and Improvements (341)	0		25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			13,614	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			132,839	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	146,453	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			56,659	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	5,049		154,233	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			12,196	20
Total Pumping Plant	5,049	0	223,088	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			6,296	23
Total Water Treatment Plant	0	0	6,296	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			2,500	24
Structures and Improvements (341)			0	25

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)	624,919		26
Transmission and Distribution Mains (343)	1,368,892	55,988	27
Fire Mains (344)	0		28
Services (345)	268,832	8,225	29
Meters (346)	76,614	2,705	30
Hydrants (348)	124,790	5,820	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	2,466,547	72,738	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	137,254		34
Office Furniture and Equipment (391)	9,166	309	35
Computer Equipment (391.1)	16,749	9,509	36
Transportation Equipment (392)	16,565		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	7,021		39
Laboratory Equipment (395)	633		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	183		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	3,865		44
Other Tangible Property (399)	0		45
Total General Plant	191,436	9,818	
Total utility plant in service directly assignable	3,038,869	82,556	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	3,038,869	82,556	

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Distribution Reservoirs and Standpipes (342)	52,812		572,107	26
Transmission and Distribution Mains (343)			1,424,880	27
Fire Mains (344)			0	28
Services (345)			277,057	29
Meters (346)	115		79,204	30
Hydrants (348)	655		129,955	31
Other Transmission and Distribution Plant (349)			0	32
Total Transmission and Distribution Plant	53,582	0	2,485,703	
GENERAL PLANT				
Land and Land Rights (389)			0	33
Structures and Improvements (390)			137,254	34
Office Furniture and Equipment (391)			9,475	35
Computer Equipment (391.1)			26,258	36
Transportation Equipment (392)			16,565	37
Stores Equipment (393)			0	38
Tools, Shop and Garage Equipment (394)			7,021	39
Laboratory Equipment (395)			633	40
Power Operated Equipment (396)			0	41
Communication Equipment (397)			183	42
SCADA Equipment (397.1)			0	43
Miscellaneous Equipment (398)			3,865	44
Other Tangible Property (399)			0	45
Total General Plant	0	0	201,254	
Total utility plant in service directly assignable	58,631	0	3,062,794	
Common Utility Plant Allocated to Water Department			0	46
Total utility plant in service	58,631	0	3,062,794	

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			5,212	5,212	1
February			4,770	4,770	2
March			5,307	5,307	3
April			5,147	5,147	4
May			5,444	5,444	5
June			5,222	5,222	6
July			5,679	5,679	7
August			5,802	5,802	8
September			4,573	4,573	9
October			5,189	5,189	10
November			4,842	4,842	11
December			4,951	4,951	12
Total annual pumpage	0	0	62,138	62,138	
Less: Water sold				51,963	13
Volume pumped but not sold				10,175	14
Volume sold as a percent of volume pumped				84%	15
Volume used for water production, water quality and system maintenance				381	16
Volume related to equipment/system malfunction				288	17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				669	19
Volume pumped but unaccounted for				9,506	20
Percent of water lost				15%	21
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				342	23
Date of maximum: 5/2/2001					24
Cause of maximum:					25
Regular usage.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				111	26
Date of minimum: 4/3/2001					27
Total KWH used for pumping for the year				128,576	28
If water is purchased: Vendor Name:					29
Point of Delivery:					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
7 WEST DEERFIELD STREET	WELL 1	526	8	576,000	Yes	1
401 WASHBURN ROAD	WELL 3	865	12	504,000	Yes	2

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	1	3	BOOSTER PUMP 2	1
Location	WEST DEERFIELD STREET	401 WASHBURN ROAD	5 BRICTSON STREET	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	CTW	GOULDS	USED MCO	5
Year Installed	1981	1996	1974	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	350	350	500	8
Pump Motor or Standby Engine Mfr	GE	FORD	GE	10
Year Installed	1997	1997	1997	11
Type	ELECTRIC	NATURAL GAS	ELECTRIC	12
Horsepower	30	83	20	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22
Year Installed				23
Type				24
Horsepower				25
				26

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	1	2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
			3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	4
			5
Year constructed	2000	1977	6
			7
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	8
			9
Elevation difference in feet (See Headnote 3.)	45	1	10
			11
Total capacity in gallons (actual)	660,000	5,000	12
WATER TREATMENT PLANT			13
Disinfection, type of equipment (gas, liquid, powder, other)		LIQUID	14
			15
Points of application (wellhouse, central facilities, booster station, other)		WELLHOUSE	16
			17
Filters, type (gravity, pressure, other, none)		NONE	18
			19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)		1.0000	20
			21
Is a corrosion control chemical used (yes, no)?		N	22
			23
Is water fluoridated (yes, no)?		Y	24
			25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

			Number of Feet					
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	4.000	4,311	0	0	0	4,311	1
M	D	6.000	24,742	1,294	0	0	26,036	2
M	D	8.000	21,185	0	0	0	21,185	3
P	D	8.000	150	0	0	0	150	4
M	D	10.000	4,029	776	0	0	4,805	5
P	D	10.000	1,868	0	0	0	1,868	6
M	D	12.000	4,539	0	0	0	4,539	7
Total Within Municipality			60,824	2,070	0	0	62,894	
M	D	12.000	2,489	0	0	0	2,489	8
Total Outside of Municipality			2,489	0	0	0	2,489	
Total Utility			63,313	2,070	0	0	65,383	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.750	47	0	0	0	47		1
M	0.750	300	0	0	0	300		2
M	1.000	224	15	0	0	239		3
L	1.000	3	0	0	0	3		4
M	1.500	12	0	0	0	12		5
M	2.000	11	0	0	0	11		6
L	8.000	1	0	0	0	1		7
M	8.000	1	0	0	0	1		8
M	10.000	1	0	0	0	1		9
L	10.000	1	0	0	0	1		10
Total Utility		601	15	0	0	616	0	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	706	31	13	0	724	13	1
1.000	19	3	5	0	17	5	2
1.500	11	1	1	0	11	1	3
2.000	10	1	0	0	11	0	4
3.000	1	0	0	0	1	0	5
4.000	4	0	0	0	4	0	6
Total:	751	36	19	0	768	19	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	636	47	4	5	0	32	724	1
1.000	0	11	3	2	0	1	17	2
1.500	0	5	1	2	0	3	11	3
2.000	0	1	3	3	0	4	11	4
3.000	0	0	0		0	1	1	5
4.000	0	0	1	1	0	2	4	6
Total:	636	64	12	13	0	43	768	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	3				3	1
Within Municipality	119	4	2		121	2
Total Fire Hydrants	122	4	2	0	124	
Flushing Hydrants						
	17				17	3
Total Flushing Hydrants	17	0	0	0	17	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year

Number of hydrants operated during year:	123
Number of distribution system valves end of year:	367
Number of distribution valves operated during year:	72

WATER OPERATING SECTION FOOTNOTES

Water Utility Plant in Service (Page W-08)

342 - Retired Reservoir #3 during 2001. Used original cost from property records.

Sources of Water Supply - Statistics (Page W-10)

Numbers moved from column (c) to column (d) by PLJ on 4/15/02.

Water Mains (Page W-15)

Additions financed through contributions and TIF from village.

Water Services (Page W-16)

Financed by developer contributions.

Hydrants and Distribution System Valves (Page W-18)

Other projects being worked on this year. Not enough time to test more.
